
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 29, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795U74	
High Rate ¹	0.150%	
Allotted at High Price	65.36%	
Investment Rate ²	99.988333	
	0.152%	
Median Rate ³	0.130%	
Low Rate ⁴	0.090%	
Issue Date	July 01, 2010	
Maturity Date	July 29, 2010	
	Tendered	Accepted
Competitive	\$123,738,721,400	\$34,707,729,400
Noncompetitive	\$293,187,900	\$293,187,900
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal⁵	\$125,031,909,300	\$36,000,917,300⁶
SOMA	\$5,937,991,000	\$5,937,991,000
Total	\$130,969,900,300	\$41,938,908,300
	Tendered	Accepted
Primary Dealer ⁷	\$97,880,000,000	\$23,049,000,000
Direct Bidder ⁸	\$12,462,000,000	\$4,595,208,000
Indirect Bidder ⁹	\$13,396,721,400	\$7,063,521,400
Total Competitive	\$123,738,721,400	\$34,707,729,400

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$125,031,909,300/\$36,000,917,300 = 3.47

⁶ Awards to combined Treasury Direct systems = \$135,321,900.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.